

One to One
Manager's Report
Tuesday 25th January 2022

1. Items for decision

- 1.1 We would welcome a new printer for Sarah's finance. She uses it extensively and the ink costs a fortune. We need an economical one for her so Josie and I can use the old expensive one for our more limited needs.

2. Manager's report

2a. Due to Covid and various other reasons my last report was July 2021. The need

for new trustees meant that some meetings were not quorate, this year we will pull out all the stops to recruit. Josie and I are in the process of contacting carers, both professional and private to ask them if they would consider joining us. I will also promote the question through social media.

2b. We have finally completed the process of switching accounts at the bank, they will send us new statements with our CIO number printed on them, this will be accepted by the lottery who will release our grant; it feels to us in the office that new year starts once it is all done and dusted. The Baily Thomas Fund was beneficial in getting us through last year. The whole process has taken up an inordinate amount of time, on one day I was on hold on the phone to Unity Trust for over an hour and a half, I was even cut off at one point.

2c. We had a case of a befriender being concerned that their service user was in danger of being sexually abused. We initiated the first action of our safeguarding procedure which was to contact the social worker assigned to the service user. A meeting was arranged, we were told that they would take the matter up. They got back to us to say that they were satisfied that the service user had the capacity to make their own decisions around their sexual conduct and that there was no danger involved.

2d. In December, Sarah rang to say she was self-isolating due to a positive Covid test and in January Josie was the same. I had all the symptoms over new year and was confined to my bed for 3 days, but my tests were all negative. This was despite having all my jabs and my flu jab.

3. Service Users

3.1 New referrals are coming in at a steady pace but to keep up we need more befrienders, so we are increasing our advertising. We seem to be struggling along with the rest of the care sector.

4 Finance

4.1 Cash funds at the end of December 2021.

Current account	£13,254
Reserve account	£15,000

Our grant from the National Lottery Community Fund will be £144,322 over 3 years. I will be looking to raise funds for befriender travel costs so that we can cover the whole of County Durham even when travel costs would normally be prohibitive.

Mike Russell
Manager/fundraiser

ONE TO ONE
Receipts and Payments Account for the year to 31st March, 2021

Receipts

CJRS	40,886.73	
DCC COVID-19	1,628.53	
Direct Clients	15,674.88	
Grants	26,200.00	
Other Income	35.00	
Interest	<u>30.43</u>	84,455.57

Payments

Staff Costs	82,363.09	
Running Costs	7,023.63	
Miscellaneous	<u>-</u>	89,386.72

Befriender Petty Cash Payments

Staff Costs	-	
Running Costs	-	
Miscellaneous	<u>-</u>	<u>89,386.72</u>
		<u>- 4,931.15</u>

PY Creditors		<u>-</u>
		<u>- 4,931.15</u>

Represented By:-

Balances at start	67,651.36	
Surplus / (Deficit)	<u>- 4,931.15</u>	<u>62,720.21</u>

Balances at End

Cash	0.94	
Reserve Account	30,541.37	
Current Account	<u>32,177.90</u>	<u>62,720.21</u>

Plus Debtors		
Less Creditors		<u>-</u>
		<u>62,720.21</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

ONE TO ONE

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1174859

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/11/2021

Name:

Mr Alan Dixon

Relevant professional
qualification(s) or body
(if any):

ICPA

Address:

Church View, High Etherley